

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: BRIAN GRAINGER CONSTRUCTION INC.	§	Case No. 09-71081
	§	
PLUMBING, TOPLINE	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on March 23, 2009. The undersigned trustee was appointed on March 23, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 48,011.50

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>9,691.50</u>
Administrative expenses	<u>2,088.67</u>
Bank service fees	<u>321.82</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>35,909.51</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/10/2009 and the deadline for filing governmental claims was 09/19/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,511.25. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,511.25, for a total compensation of \$5,511.25. <sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$856.53, for total expenses of \$856.53.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/01/2012 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-71081

Trustee: (330400) JOSEPH D. OLSEN

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Filed (f) or Converted (c): 04/09/09 (c)

§341(a) Meeting Date: 05/20/09

Period Ending: 02/01/12

Claims Bar Date: 09/10/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	28 vacant lots located in the Township, areCo	210,000.00	100,000.00	20,399.00	FA
2	Associated Bank checking account	0.00	0.00	0.00	FA
3	National Bank & Trust Co. checking account in ba	0.00	0.00	0.00	FA
4	Various receivables	10,000.00	0.00	0.00	FA
5	Tax refund - Value could possibly increase due t	138,000.00	0.00	0.00	FA
6	See Response to # 18 above. of every nature, inc	0.00	0.00	0.00	FA
7	10 x 25 Job Site Trailer	1,000.00	0.00	500.00	FA
8	12 x 14 Job Site Trailer	1,000.00	0.00	500.00	FA
9	1973 Chevrolet Value Van 5.7L V8	500.00	0.00	500.00	FA
10	1990 Steiger Bobcat Trailer	300.00	0.00	300.00	FA
11	1996 Ford F350 7.3L Diesel 12' Box Truck	1,000.00	0.00	1,000.00	FA
12	1996 Homemade Trailer	150.00	0.00	150.00	FA
13	1999 Dodge Ram 3500 5.9L Diesel 10' Box Truck (See Footnote)	490.00	0.00	490.00	FA
14	1999 Ford F550 7.3L Diesel Flat bed Truck	490.00	0.00	490.00	FA
15	2001 Imperial Tilt Deck Trailer	2,000.00	0.00	1,000.00	FA
16	2002 Big Tex Gooseneck Trailer Model 22GN	4,500.00	0.00	3,500.00	FA
17	2005 Chevrolet 3500 Cargo Van 6.0L V8	8,070.00	0.00	0.00	FA
18	2006 Chevrolet Silverado W/T 5.3L V8 Doc 19 File	5,870.00	0.00	0.00	FA
19	2006 Chevrolet Suburban 6.0L V8	19,950.00	0.00	0.00	FA
20	2007 Ford F550 4x4, 6.0L Diesel, 10' Utility bod	19,000.00	0.00	0.00	FA
21	Two 20" Steel Shipping Containers	2,000.00	0.00	500.00	FA
22	Two Pace American Enclosed Trailers	4,000.00	0.00	2,500.00	FA
23	Misc. Office Furniture	700.00	0.00	0.00	FA
24	1984 GMC Brigadier Dump Truck	1,942.00	0.00	0.00	FA
25	1996 Bobcat X331 Mini Excavator	4,419.52	0.00	4,419.52	FA
26	Amida Portable Light Tower	1,500.00	0.00	0.00	FA

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## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-71081

Trustee: (330400) JOSEPH D. OLSEN

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Filed (f) or Converted (c): 04/09/09 (c)

§341(a) Meeting Date: 05/20/09

Period Ending: 02/01/12

Claims Bar Date: 09/10/09

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Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
27	oftw1999 Lull 8442C-42	6,000.00	0.00	DA	0.00	FA
28	ms2000 Terex TB42 Manlift	0.00	0.00	DA	0.00	FA
29	Bobcat S300 Skid Steer	7,290.70	0.00		7,290.00	FA
30	Curb Planer Attachment	2,975.00	0.00		2,975.00	FA
31	Pallet Fork Attachment	300.00	0.00		300.00	FA
32	Snow Bucket - 8' wide	500.00	0.00		85.48	FA
33	Street Sweeper Broom Attachment	1,500.00	0.00	DA	0.00	FA
34	ing,Bobcat Toothed Bucket	400.00	0.00	DA	0.00	FA
35	EZ-FGeneral Contracting tools	1,000.00	0.00	DA	0.00	FA
36	tools used in business including, but not limite	3,044.00	0.00	DA	0.00	FA
37	Sale of equipment (u)	0.00	Unknown		1,089.91	FA
38	28 Townhome, of DeKalb, IL and described with TI	0.00	0.00	DA	0.00	FA
39	Onl28 vacant lots located in the Township, areCo	210,000.00	0.00	DA	0.00	FA
40	Associated Bank checking account	0.00	0.00	DA	0.00	FA
41	National Bank & Trust Co. checking account in ba	0.00	0.00	DA	0.00	FA
42	Various receivables	10,000.00	0.00	DA	0.00	FA
43	Tax refund - Value could possibly increase due t	138,000.00	0.00	DA	0.00	FA
44	See Response to # 18 above. of every nature, inc	0.00	0.00	DA	0.00	FA
45	10 x 25 Job Site Trailer	1,000.00	0.00	DA	0.00	FA
46	12 x 14 Job Site Trailer	1,000.00	0.00	DA	0.00	FA
47	1973 Chevrolet Value Van 5.7L V8	500.00	0.00	DA	0.00	FA
48	1990 Steiger Bobcat Trailer	300.00	0.00	DA	0.00	FA
49	1996 Ford F350 7.3L Diesel 12' Box Truck	1,000.00	0.00	DA	0.00	FA
50	1996 Homemade Trailer	150.00	0.00	DA	0.00	FA
51	1999 Dodge Ram 3500 5.9L Diesel 10' Box Truck	490.00	0.00	DA	0.00	FA
52	1999 Ford F550 7.3L Diesel Flat bed Truck	490.00	0.00	DA	0.00	FA
53	2001 Imperial Tilt Deck Trailer	2,000.00	0.00	DA	0.00	FA

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## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-71081

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Ref. #						
54	2002 Big Tex Gooseneck Trailer Model 22GN	4,500.00	0.00	DA	0.00	FA
55	2005 Chevrolet 3500 Cargo Van 6.0L V8	8,070.00	0.00	DA	0.00	FA
56	2006 Chevrolet Silverado W/T 5.3L V8 OBRA	5,870.00	0.00	DA	0.00	FA
57	2006 Chevrolet Suburban 6.0L V8	19,950.00	0.00	DA	0.00	FA
58	2007 Ford F550 4x4, 6.0L Diesel, 10' Utility bod	19,000.00	0.00	DA	0.00	FA
59	Two 20" Steel Shipping Containers	2,000.00	0.00	DA	0.00	FA
60	Two Pace American Enclosed Trailers	4,000.00	0.00	DA	0.00	FA
61	Misc. Office Furniture	700.00	0.00	DA	0.00	FA
62	1984 GMC Brigadier Dump Truck	1,942.00	0.00	DA	0.00	FA
63	1996 Bobcat X331 Mini Excavator	4,419.52	0.00	DA	0.00	FA
64	Amida Portable Light Tower	1,500.00	0.00	DA	0.00	FA
65	oftw1999 Lull 8442C-42	6,000.00	0.00	DA	0.00	FA
66	ms2000 Terex TB42 Manlift	0.00	0.00	DA	0.00	FA
67	Bobcat S300 Skid Steer	7,290.70	0.00	DA	0.00	FA
68	Curb Planer Attachment	2,975.00	0.00	DA	0.00	FA
69	Pallet Fork Attachment	300.00	0.00	DA	0.00	FA
70	Snow Bucket - 8' wide	500.00	0.00	DA	0.00	FA
71	Street Sweeper Broom Attachment	1,500.00	0.00	DA	0.00	FA
72	ing,Bobcat Toothed Bucket	400.00	0.00	DA	0.00	FA
73	EZ-FGeneral Contracting tools	1,000.00	0.00	DA	0.00	FA
74	tools used in business including, but not limite	3,044.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		22.59	Unknown

75	Assets	Totals (Excluding unknown values)	\$919,782.44	\$100,000.00	\$48,011.50	\$0.00
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RE PROP# 13 Assets #39 through #74 are duplicative.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 09-71081

Trustee: (330400) JOSEPH D. OLSEN

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

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Ref. #					

**Major Activities Affecting Case Closing:**

28 vacant lots sold. Preparing tax returns. Need to review and object to proof of claims, if any.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): February 15, 2012

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-71081

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Taxpayer ID #: \*\*-\*\*\*6034

Period Ending: 02/01/12

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*63-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/05/09	{37}	American Funds	replacement check (for?)	1221-000	44.91		44.91
06/05/09	{37}	Ritchie Bros. Auctioneers	sale of 42" digging bucket by auctioneer	1221-000	1,045.00		1,089.91
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,089.94
07/28/09		Carol Mullis	Bulk purchase of tools & supplies		26,500.00		27,589.94
	{7}		500.00	1129-000			27,589.94
	{8}		500.00	1129-000			27,589.94
	{9}		500.00	1129-000			27,589.94
	{10}		300.00	1129-000			27,589.94
	{11}		1,000.00	1129-000			27,589.94
	{12}		150.00	1129-000			27,589.94
	{13}		490.00	1129-000			27,589.94
	{14}		490.00	1129-000			27,589.94
	{15}		1,000.00	1129-000			27,589.94
	{16}		3,500.00	1129-000			27,589.94
	{21}		500.00	1129-000			27,589.94
	{22}		2,500.00	1129-000			27,589.94
	{25}		4,419.52	1129-000			27,589.94
	{29}		7,290.00	1129-000			27,589.94
	{30}		2,975.00	1129-000			27,589.94
	{31}		300.00	1129-000			27,589.94
	{32}		85.48	1129-000			27,589.94
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		27,590.05
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.16		27,591.21
09/14/09		To Account #*****6366	Pay for title search by Chicago Title	9999-000		946.00	26,645.21
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		26,646.31
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.08		26,647.39
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.12		26,648.51
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.12		26,649.63
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		26,650.68
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.01		26,651.69
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.19		26,652.88
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.68		26,653.56
04/20/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-26,653.56		0.00

Subtotals :

\$946.00

\$946.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-71081

**Case Name:** BRIAN GRAINGER CONSTRUCTION INC.

**Taxpayer ID #:** \*\*-\*\*\*6034

**Period Ending:** 02/01/12

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*63-65 - Money Market Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

<b>ACCOUNT TOTALS</b>	<b>946.00</b>	<b>946.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-26,653.56	946.00	
<b>Subtotal</b>	<b>27,599.56</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$27,599.56</b>	<b>\$0.00</b>	



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**Case Number:** 09-71081

**Case Name:** BRIAN GRAINGER CONSTRUCTION INC.

**Taxpayer ID #:** \*\*-\*\*\*6034

**Period Ending:** 02/01/12

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*63-66 - Checking Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/14/09		From Account #*****6365	Pay for title search by Chicago Title	9999-000	946.00		946.00
09/14/09	101	Chicago Title Insurance Company	Pay Chicago Title - search	2500-000		946.00	0.00

<b>ACCOUNT TOTALS</b>	<b>946.00</b>	<b>946.00</b>	<b>\$0.00</b>
Less: Bank Transfers	946.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>946.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$946.00</b>	

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### Cash Receipts And Disbursements Record

Case Number: 09-71081

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Taxpayer ID #: \*\*-\*\*\*6034

Period Ending: 02/01/12

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*63-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	26,653.56		26,653.56
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.56		26,654.12
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.58		26,655.70
06/04/10		To Account #9200*****6366	Payment of bond premium	9999-000		22.10	26,633.60
06/08/10		To Account #9200*****6366	balance of bond premium	9999-000		1.70	26,631.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.53		26,633.43
07/15/10		Ted Strack	purchase of lots in Cortland, IL		18,439.00		45,072.43
	{1}		20,000.00	1110-000			45,072.43
			realtor's commission -1,000.00	3510-000			45,072.43
			Title insurance -442.00	4110-000			45,072.43
			County and transfer taxes -30.00	4700-000			45,072.43
			recording fees -39.00	2500-000			45,072.43
			CUF fees -50.00	2500-000			45,072.43
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.15		45,074.58
08/02/10	{1}	Chicago Title Insurance	reimbursement for over payment on title charges	1180-002	399.00		45,473.58
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.70		45,476.28
09/10/10		To Account #9200*****6366	Pymt for release of Memo of Judgment (per Ct. Order 9/8/10)	9999-000		9,219.50	36,256.78
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		36,257.10
10/04/10		To Account #9200*****6366	Transfer funds to pay IRS adjustment charges	9999-000		22.42	36,234.68
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,234.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,235.27
12/07/10		To Account #9200*****6366	Period 12/31/09 - Tax Form 1041	9999-000		15.54	36,219.73
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,220.03
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,220.33
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		36,220.60
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,220.90
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,221.19
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,221.49
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,221.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,222.08
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		69.47	36,152.61
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,152.91
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.21	36,068.70

Subtotals :

\$45,503.64

\$9,434.94

## Form 2

### Cash Receipts And Disbursements Record

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Taxpayer ID #: \*\*-\*\*\*6034

Period Ending: 02/01/12

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*63-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.48	36,071.18
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,071.47
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		74.12	35,997.35
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		35,997.65
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.50	35,926.15
11/29/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.27		35,926.42
11/29/11		To Account #9200*****6366	Prep. of F. Rpt	9999-000		35,926.42	0.00
<b>ACCOUNT TOTALS</b>					<b>45,504.50</b>	<b>45,504.50</b>	<b>\$0.00</b>
Less: Bank Transfers					26,653.56	45,207.68	
<b>Subtotal</b>					<b>18,850.94</b>	<b>296.82</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$18,850.94</b>	<b>\$296.82</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-71081

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Taxpayer ID #: \*\*-\*\*\*6034

Period Ending: 02/01/12

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*63-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/04/10		From Account #9200*****6365	Payment of bond premium	9999-000	22.10		22.10
06/04/10	10102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-71081, Bond premium #016018067 Voided on 06/07/10	2300-003		22.10	0.00
06/07/10	10102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-71081, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-22.10	22.10
06/08/10		From Account #9200*****6365	balance of bond premium	9999-000	1.70		23.80
06/08/10	10103	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-71081, Bond premium #016018067 Voided on 06/08/10	2300-003		23.80	0.00
06/08/10	10103	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-71081, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-23.80	23.80
06/08/10	10104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-71081, Bond Premium #016018067	2300-000		23.80	0.00
09/10/10		From Account #9200*****6365	Pymt for release of Memo of Judgment (per Ct. Order 9/8/10)	9999-000	9,219.50		9,219.50
09/10/10	10105	Century Building Supply, Inc.	Per Ct. Order of 9/8/10	4120-000		9,219.50	0.00
10/04/10		From Account #9200*****6365	Transfer funds to pay IRS adjustment charges	9999-000	22.42		22.42
10/04/10	10106	Department of the Treasury	Payment of adjustment by IRS Voided on 02/09/11	2810-003		22.42	0.00
12/07/10		From Account #9200*****6365	Period 12/31/09 - Tax Form 1041	9999-000	15.54		15.54
12/07/10	10107	United States Treasury	Tax Period: 12/31/09 - Form 1041 Voided on 12/09/10	2810-003		15.54	0.00
12/09/10	10107	United States Treasury	Tax Period: 12/31/09 - Form 1041 Voided: check issued on 12/07/10	2810-003		-15.54	15.54
02/09/11	10106	Department of the Treasury	Payment of adjustment by IRS Voided: check issued on 10/04/10	2810-003		-22.42	37.96
06/01/11	10108	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-71081, BOND #016018067	2300-000		29.87	8.09
11/29/11		From Account #9200*****6365	Prep. of F. Rpt	9999-000	35,926.42		35,934.51
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	35,909.51

Subtotals : \$45,207.68 \$9,298.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-71081  
**Case Name:** BRIAN GRAINGER CONSTRUCTION INC.

**Trustee:** JOSEPH D. OLSEN (330400)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*63-66 - Checking Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6034  
**Period Ending:** 02/01/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>45,207.68</b>	<b>9,298.17</b>	<b>\$35,909.51</b>
Less: Bank Transfers	45,207.68	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>9,298.17</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$9,298.17</b>	

Net Receipts :	46,450.50
Plus Gross Adjustments :	1,561.00
Less Other Noncompensable Items :	399.00
<b>Net Estate :</b>	<b>\$47,612.50</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****63-65	27,599.56	0.00	0.00
Checking # ***-*****63-66	0.00	946.00	0.00
MMA # 9200-*****63-65	18,850.94	296.82	0.00
Checking # 9200-*****63-66	0.00	9,298.17	35,909.51
	<b>\$46,450.50</b>	<b>\$10,540.99</b>	<b>\$35,909.51</b>

**Claims Proposed Distribution****Case: 09-71081 BRIAN GRAINGER CONSTRUCTION INC.****Case Balance: \$35,909.51 Total Proposed Payment: \$35,909.51 Remaining Balance: \$0.00**

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
10	Center Capital Corporation	Secured	178,481.06	0.00	0.00	0.00	0.00	35,909.51
39S	Illinois Department of Employment Security	Secured	24,293.95	0.00	0.00	0.00	0.00	35,909.51
	JOSEPH D. OLSEN	Admin Ch. 7	856.53	856.53	0.00	856.53	856.53	35,052.98
	<2200-00 Trustee Expenses>							
	JOSEPH D. OLSEN	Admin Ch. 7	5,511.25	5,511.25	0.00	5,511.25	5,511.25	29,541.73
	<2100-00 Trustee Compensation>							
	Yalden, Olsen & Willette	Admin Ch. 7	6,491.25	6,491.25	0.00	6,491.25	6,491.25	23,050.48
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
	Office of the United States Trustee	Admin Ch. 7	650.00	650.00	0.00	650.00	650.00	22,400.48
	<2990-00 Other Chapter 7 Administrative Expenses>							
NOTFILE D	City Of DeKalb	Priority	0.00	0.00	0.00	0.00	0.00	22,400.48
NOTFILE D	Illinois Environmental Protection Division Of Water Polluti	Priority	0.00	0.00	0.00	0.00	0.00	22,400.48
NOTFILE D	Town Of Cortland	Priority	0.00	0.00	0.00	0.00	0.00	22,400.48
33	Internal Revenue Service	Priority	169,409.99	0.00	0.00	0.00	0.00	22,400.48
33P-2	Internal Revenue Service	Priority	19,209.05	0.00	0.00	0.00	0.00	22,400.48
33P-3	Internal Revenue Service	Priority	19,209.05	0.00	0.00	0.00	0.00	22,400.48
33P-4	Internal Revenue Service	Priority	19,209.05	19,209.05	0.00	19,209.05	10,889.34	11,511.14
39P	Illinois Department of Employment Security	Priority	16,575.39	16,575.39	0.00	16,575.39	9,396.35	2,114.79
40	Illinois Department of Employment Security	Priority	3,730.54	3,730.54	0.00	3,730.54	2,114.79	0.00
42	Internal Revenue Service	Priority	100,000.00	0.00	0.00	0.00	0.00	0.00
43	Illinois Department of Revenue	Priority	16,751.00	0.00	0.00	0.00	0.00	0.00
56	Troy Vonderheide	Priority	50,000.00	0.00	0.00	0.00	0.00	0.00
1	National Bank & Trust	Unsecured	360.87	0.00	0.00	0.00	0.00	0.00
1 -2	National Bank & Trust	Unsecured	360.87	360.87	0.00	360.87	0.00	0.00
2	National Bank & Trust	Unsecured	3,504.72	0.00	0.00	0.00	0.00	0.00
2 -2	National Bank & Trust	Unsecured	3,504.72	3,504.72	0.00	3,504.72	0.00	0.00
3	National Bank & Trust	Unsecured	1,736.58	0.00	0.00	0.00	0.00	0.00
3 -2	National Bank & Trust	Unsecured	1,736.58	1,736.58	0.00	1,736.58	0.00	0.00
4	RSC Equipment Rental	Unsecured	1,318.60	1,318.60	0.00	1,318.60	0.00	0.00
5	Rochelle News-Leader	Unsecured	803.97	803.97	0.00	803.97	0.00	0.00

**Claims Proposed Distribution****Case: 09-71081 BRIAN GRAINGER CONSTRUCTION INC.****Case Balance: \$35,909.51 Total Proposed Payment: \$35,909.51 Remaining Balance: \$0.00**

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
6	Frankenmuth Insurance	Unsecured	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
7	Vulcan Materials Company	Unsecured	5,019.06	0.00	0.00	0.00	0.00	0.00
8	Rochelle Disposal Service Inc	Unsecured	1,194.17	1,194.17	0.00	1,194.17	0.00	0.00
9	Lease Corporation of America	Unsecured	5,773.04	5,773.04	0.00	5,773.04	0.00	0.00
11 -2	GMAC	Unsecured	5,193.00	5,193.00	0.00	5,193.00	0.00	0.00
12	Connor Company Corporate Office	Unsecured	25,745.27	25,745.27	0.00	25,745.27	0.00	0.00
13	Accident Fund Insurance Co	Unsecured	642.93	642.93	0.00	642.93	0.00	0.00
14	TCS Computers	Unsecured	5,116.77	5,116.77	0.00	5,116.77	0.00	0.00
15	MBC Financial	Unsecured	10,661.04	0.00	0.00	0.00	0.00	0.00
16	Shaw Suburban Media	Unsecured	1,699.38	1,699.38	0.00	1,699.38	0.00	0.00
17	Lawson Products, Inc Corporate Headquarters	Unsecured	963.55	963.55	0.00	963.55	0.00	0.00
18	Acuity	Unsecured	4,696.00	4,696.00	0.00	4,696.00	0.00	0.00
19	84 Lumber	Unsecured	22,373.88	22,373.88	0.00	22,373.88	0.00	0.00
20	Northern Illinois Disposal	Unsecured	158.71	158.71	0.00	158.71	0.00	0.00
21	Yellow Book USA	Unsecured	4,895.00	4,895.00	0.00	4,895.00	0.00	0.00
23	Dave & Rebecca Myroth	Unsecured	1,000.32	1,000.32	0.00	1,000.32	0.00	0.00
24	ComEd Co.	Unsecured	5,508.24	5,508.24	0.00	5,508.24	0.00	0.00
25	Thomas Chase	Unsecured	5,850.12	5,850.12	0.00	5,850.12	0.00	0.00
26	T Mobile USA Inc	Unsecured	3,198.96	3,198.96	0.00	3,198.96	0.00	0.00
27	Wendler Engineering Services, Inc	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00
28 -2	Wendler Engineering Services, Inc.	Unsecured	33,881.59	33,881.59	0.00	33,881.59	0.00	0.00
29	WDEK-FM Radio	Unsecured	5,024.00	5,024.00	0.00	5,024.00	0.00	0.00
30	Rockford Auto Glass	Unsecured	5,931.42	5,931.42	0.00	5,931.42	0.00	0.00
31	Royer Asphalt Paving	Unsecured	4,288.00	4,288.00	0.00	4,288.00	0.00	0.00
32	Accident Fund Insurance Co	Unsecured	642.93	642.93	0.00	642.93	0.00	0.00
33U-2	Internal Revenue Service	Unsecured	25,166.61	0.00	0.00	0.00	0.00	0.00
33U-3	Internal Revenue Service	Unsecured	25,166.61	0.00	0.00	0.00	0.00	0.00
33U-4	Internal Revenue Service	Unsecured	25,166.61	25,166.61	0.00	25,166.61	0.00	0.00
34	JD Insulation	Unsecured	22,353.00	22,353.00	0.00	22,353.00	0.00	0.00
35	Mueller & Co LLP	Unsecured	12,250.00	12,250.00	0.00	12,250.00	0.00	0.00
36	Sycamore Carpetland	Unsecured	6,119.69	6,119.69	0.00	6,119.69	0.00	0.00
37	Gary Weber Assoc., Inc	Unsecured	4,058.14	4,058.14	0.00	4,058.14	0.00	0.00

**Claims Proposed Distribution****Case: 09-71081 BRIAN GRAINGER CONSTRUCTION INC.****Case Balance: \$35,909.51 Total Proposed Payment: \$35,909.51 Remaining Balance: \$0.00**

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
38	Vulcan Materials Company	Unsecured	5,086.28	5,086.28	0.00	5,086.28	0.00	0.00
39U	Illinois Department of Employment Security	Unsecured	1,130.00	1,130.00	0.00	1,130.00	0.00	0.00
41	Michael Storandt	Unsecured	3,744.00	3,744.00	0.00	3,744.00	0.00	0.00
44	Town of Cortland	Unsecured	1,783.37	1,783.37	0.00	1,783.37	0.00	0.00
45	Town of Cortland	Unsecured	1,253.56	1,253.56	0.00	1,253.56	0.00	0.00
46	Hintzsche Oil	Unsecured	42,139.19	42,139.19	0.00	42,139.19	0.00	0.00
47	Carol Mullis	Unsecured	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
48	Fastenal Company	Unsecured	331.14	331.14	0.00	331.14	0.00	0.00
50	Cash Recovery LLC	Unsecured	47,812.40	47,812.40	0.00	47,812.40	0.00	0.00
51	Illinois Environmental Protection	Unsecured	514.51	514.51	0.00	514.51	0.00	0.00
52	Illinois Environmental Protection	Unsecured	514.51	514.51	0.00	514.51	0.00	0.00
53	Verizon Wireless	Unsecured	2,784.76	2,784.76	0.00	2,784.76	0.00	0.00
54	John Bogaert	Unsecured	2,363.00	2,363.00	0.00	2,363.00	0.00	0.00
NOTFILE D	City Of DeKalb	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00
NOTFILE D	Illinois Environmental Protection Division Of Water Polluti	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00
NOTFILE D	Town Of Cortland	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00
55	Troy Vonderheide	Unsecured	3,664.50	3,664.50	0.00	3,664.50	0.00	0.00
57	Stock Building Supply	Unsecured	2,722.29	2,722.29	0.00	2,722.29	0.00	0.00
58	Financial Management Services, Inc.	Unsecured	8,467.34	8,467.34	0.00	8,467.34	0.00	0.00
59	Century Building Supply	Unsecured	11,810.65	11,810.65	0.00	11,810.65	0.00	0.00
49	Marcia Thompson	Secured	36,414.70	0.00	0.00	0.00	0.00	0.00



## Claims Proposed Distribution

Case: 09-71081 BRIAN GRAINGER CONSTRUCTION INC.

Case Balance: \$35,909.51 Total Proposed Payment: \$35,909.51 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 09-71081 :			\$1,113,679.26	\$428,294.97	\$0.00	\$428,294.97	\$35,909.51	

### CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$13,509.03	\$13,509.03	\$0.00	\$13,509.03	100.000000%
Total Priority Claims :	\$414,094.07	\$39,514.98	\$0.00	\$22,400.48	56.688577%
Total Secured Claims :	\$239,189.71	\$0.00	\$0.00	\$0.00	0.000000%
Total Unsecured Claims :	\$446,886.45	\$375,270.96	\$0.00	\$0.00	0.000000%

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-71081

Case Name: BRIAN GRAINGER CONSTRUCTION INC.

Trustee Name: JOSEPH D. OLSEN

**Balance on hand:** \$ 35,909.51

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Center Capital Corporation	178,481.06	0.00	0.00	0.00
39S	Illinois Department of Employment Security	24,293.95	0.00	0.00	0.00
49	Marcia Thompson	36,414.70	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 35,909.51

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOSEPH D. OLSEN	5,511.25	0.00	5,511.25
Trustee, Expenses - JOSEPH D. OLSEN	856.53	0.00	856.53
Attorney for Trustee, Fees - Yalden, Olsen & Willette	6,491.25	0.00	6,491.25
Other Expenses: Office of the United States Trustee	650.00	0.00	650.00

Total to be paid for chapter 7 administration expenses: \$ 13,509.03

Remaining balance: \$ 22,400.48

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 22,400.48

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$39,514.98 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
33P-4	Internal Revenue Service	19,209.05	0.00	10,889.34
39P	Illinois Department of Employment Security	16,575.39	0.00	9,396.35
40	Illinois Department of Employment Security	3,730.54	0.00	2,114.79

Total to be paid for priority claims: \$ 22,400.48

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 348,606.18 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	National Bank & Trust	360.87	0.00	0.00
2 -2	National Bank & Trust	3,504.72	0.00	0.00
3 -2	National Bank & Trust	1,736.58	0.00	0.00
4	RSC Equipment Rental	1,318.60	0.00	0.00
5	Rochelle News-Leader	803.97	0.00	0.00
6	Frankenmuth Insurance	3,700.00	0.00	0.00
8	Rochelle Disposal Service Inc	1,194.17	0.00	0.00
9	Lease Corporation of America	5,773.04	0.00	0.00
11 -2	GMAC	5,193.00	0.00	0.00
12	Connor Company Corporate Office	25,745.27	0.00	0.00
13	Accident Fund Insurance Co	642.93	0.00	0.00
14	TCS Computers	5,116.77	0.00	0.00
16	Shaw Suburban Media	1,699.38	0.00	0.00
17	Lawson Products, Inc Corporate Headquarters	963.55	0.00	0.00
18	Acuity	4,696.00	0.00	0.00
19	84 Lumber	22,373.88	0.00	0.00
20	Northern Illinois Disposal	158.71	0.00	0.00

21	Case 09-71081, Doc 72 Yellow Book USA	Filed 02/09/12 Document Page 20 of 21	Entered 02/09/12 16:28:39 4,895.00	0.00	Desc Main 0.00
23	Dave & Rebecca Myroth		1,000.32	0.00	0.00
24	ComEd Co.		5,508.24	0.00	0.00
25	Thomas Chase		5,850.12	0.00	0.00
26	T Mobile USA Inc		3,198.96	0.00	0.00
28 -2	Wendler Engineering Services, Inc.		33,881.59	0.00	0.00
29	WDEK-FM Radio		5,024.00	0.00	0.00
30	Rockford Auto Glass		5,931.42	0.00	0.00
31	Royer Asphalt Paving		4,288.00	0.00	0.00
32	Accident Fund Insurance Co		642.93	0.00	0.00
33U-4	Internal Revenue Service		25,166.61	0.00	0.00
34	JD Insulation		22,353.00	0.00	0.00
35	Mueller & Co LLP		12,250.00	0.00	0.00
36	Sycamore Carpetland		6,119.69	0.00	0.00
37	Gary Weber Assoc., Inc		4,058.14	0.00	0.00
38	Vulcan Materials Company		5,086.28	0.00	0.00
39U	Illinois Department of Employment Security		1,130.00	0.00	0.00
41	Michael Storandt		3,744.00	0.00	0.00
44	Town of Cortland		1,783.37	0.00	0.00
45	Town of Cortland		1,253.56	0.00	0.00
46	Hintzsche Oil		42,139.19	0.00	0.00
47	Carol Mullis		14,000.00	0.00	0.00
48	Fastenal Company		331.14	0.00	0.00
50	Cash Recovery LLC		47,812.40	0.00	0.00
51	Illinois Environmental Protection		514.51	0.00	0.00
52	Illinois Environmental Protection		514.51	0.00	0.00
53	Verizon Wireless		2,784.76	0.00	0.00
54	John Bogaert		2,363.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 26,664.78 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
55	Troy Vonderheide	3,664.50	0.00	0.00
57	Stock Building Supply	2,722.29	0.00	0.00
58	Financial Management Services, Inc.	8,467.34	0.00	0.00
59	Century Building Supply	11,810.65	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00